ATTACHMENT 1

Summaries for Application Period

USA Capital Diversified Trust Deed Fund Summary Exhibit A Total Hours, Fees and Expenses For the Period of 6/9/2006 through 3/12/2007

Consultant	Level	Hours	Rate	Fees	Expenses	Total
Tucker, M.	Sr. Managing Dir.	375.6	\$525	197,190.00	9,560.50	206,750.50
Tucker, M.	Sr. Managing Dir.	1,015.7	\$450	457,065.00	0.00	457,065.00
Belt, D.	Managing Director	293.5	\$475	139,412.50	4,412.55	143,825.05
Belt, D.	Managing Director	159.9	\$415	66,358.50	0.00	66,358.50
Bellazain-Harris, S.	Managing Director	3.0	\$415	1,245.00	0.00	1,245.00
Bilbrey, R.	Managing Director	0.6	\$495	297.00	0.00	297.00
Harvick, C.	Director	425.7	\$425	180,922.50	10,222.80	191,145.30
Harvick, C.	Director	1,005.3	\$375	376,987.50	0.00	376,987.50
Schwartz, J.	Senior Consultant	20.7	\$325	6,727.50	294.55	7,022.05
Schwartz, J.	Senior Consultant	40.3	\$295	11,888.50	0.00	11,888.50
Peterson, L.	Senior Consultant	11.7	\$325	3,802.50	1,104.83	4,907.33
Peterson, L.	Senior Consultant	537.5	\$295	158,562.50	0.00	158,562.50
Smith, S.	Paraprofessional	127.7	\$95	12,131.50	0.00	12,131.50
Evans, J.	Assistant	15.8	\$50	790.00	0.00	790.00
Administration	Admininstrative	0.0	\$0	0.00	5,355.79	5,355.79
Grand Total		4,033.0	\$1	,613,380.50	\$30,951.02	1,644,331.52

USA Capital Diversified Trust Deed Fund Summary Exhibit B Time Charges Incurred by Professional by Activity Code For the Period of 6/9/2006 through 3/12/2007

Belt, D. 108.8 49,916.00 Evans, J. 11.8 740.00 Harvick, C. 402.9 160,042.50 Peterson, L. 254.7 75,352.50 Schwartz, J. 7.3 2,372.50 Smith, S. 5.7 541.50 Tucker, M. 250.4 122,475.00 Asset Sale Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 3.4 1,41.1 4,159.50 Schwartz, J. 0.5 147.50 3.8 551.00 Tucker, M. 20.1 9,060.00 2.4736.50 Claims Administration: 68.6 24,736.50 Claims Administration and Objections 5.3 2,199.50 Peterson, L. 16.0 5.310.00 Schwartz	Consultant	Hours	Fees
Belt, D. 108.8 49,916.00 Evans, J. 11.8 740.00 Harvick, C. 402.9 160,042.50 Peterson, L. 254.7 75,352.50 Schwartz, J. 7.3 2,372.50 Smith, S. 5.7 541.50 Tucker, M. 250.4 122,475.00 Asset Analysis and Recovery: 1,046.6 412,270.00 Asset Sale Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 3.8 1,601.00 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Tucker, M. 20.1 9,060.00 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50	Asset Analysis and Recovery		
Evans, J. 14.8 740.00 Harvick, C. 402.9 160.042.50 Peterson, L. 254.7 75,352.50 Schwartz, J. 7.3 2,372.50 Smith, S. 5.7 541.50 Tucker, M. 250.4 122,475.00 Asset Sale Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169.7 72,559.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 <td>Bellazain-Harris, S.</td> <td>2.0</td> <td>830.00</td>	Bellazain-Harris, S.	2.0	830.00
Harvick, C. 402.9 160,042.50 Peterson, L. 254.7 75,352.50 Schwartz, J. 7.3 2,372.50 Smith, S. 5.7 541.50 Tucker, M. 250.4 122,475.00 Total for Asset Analysis and Recovery: 1,046.6 412,270.00 Asset Sale Harvick, C. 55.4 20,870.00 20,379.	Belt, D.	108.8	49,916.00
Peterson, L. 254.7 75,352.50 Schwartz, J. 7.3 2,372.50 Smith, S. 5.7 541.50 Tucker, M. 250.4 122,475.00 Asset Sale Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169.7 72,559.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Schwartz, J. 0.5 147.50 Tucker, M. 20.1 9,660.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5	Evans, J.	14.8	740.00
Schwartz, J. 7.3 2,372,50 Smith, S. 5.7 541,50 Tucker, M. 250.4 122,475,00 Total for Asset Analysis and Recovery: 1,046.6 412,270,00 Asset Sale Harvick, C. 55.4 20,870,00 Peterson, L. 3.2 944,00 Tucker, M. 111.1 50,745,00 Total for Asset Sale: 169,7 72,559,00 Case Administration Belt, D. 3.8 1,601,00 Harvick, C. 24.3 9,217,50 Peterson, L. 14.1 4,159,50 Smith, S. 5.8 551,00 Tucker, M. 20.1 9,060,00 Total for Case Administration: 68.6 24,736,50 Claims Administration and Objections Belt, D. 5.3 2,199,50 Harvick, C. 10.9 4,172,50 Peterson, L. 13.5 6,202,50 Total for Claims Administration and Objections: 52.0 19,153,00 Collection Account Distributions and Related Disputes <td>Harvick, C.</td> <td>402.9</td> <td>160,042.50</td>	Harvick, C.	402.9	160,042.50
Smith, S. 5.7 541.50 Tucker, M. 250.4 122,475.00 Total for Asset Analysis and Recovery: 1,046.6 412,270.00 Asset Sale 8 4 20,870.00 Peterson, L. 3.2 944.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 72,559.00 Case Administration Belt, D. 3.8 1,601.00 1,	Peterson, L.	254.7	75,352.50
Tucker, M. 250.4 122,475.00 Total for Asset Analysis and Recovery: 1,046.6 412,270.00 Asset Sale Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169,7 72,559.00 Case Administration 8elt, D. 3.8 1,601.00 Belt, D. 3.8 1,601.00 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections 8elt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 9eterson, L. 4.3 1,268.50 Schwartz, J. 4.3 1,268.50 1,268.50 1,268.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes	Schwartz, J.	7.3	2,372.50
Total for Asset Analysis and Recovery: 1,046.6 412,270.00 Asset Sale Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169.7 72,559.00 Case Administration 8elt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections 8elt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 10.9 4,172.50 Schwartz, J. 4.3 1,268.50 10.00 5.310.00	Smith, S.	5.7	541.50
Asset Sale Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169.7 72,559.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 19.0 5.3 2,199.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 89.0 20,379.00 Smith, S. 2.0 190.00	Tucker, M.	250.4	122,475.00
Harvick, C. 55.4 20,870.00 Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169.7 72,559.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75	Total for Asset Analysis and Recovery:	1,046.6	412,270.00
Peterson, L. 3.2 944.00 Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169.7 72,559.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 </td <td>Asset Sale</td> <td></td> <td></td>	Asset Sale		
Tucker, M. 111.1 50,745.00 Total for Asset Sale: 169.7 72,559.00 Case Administration 8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Harvick, C.	55.4	20,870.00
Total for Asset Sale: 169.7 72,559.00 Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Peterson, L.	3.2	944.00
Case Administration Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Tucker, M.	111.1	50,745.00
Belt, D. 3.8 1,601.00 Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Total for Asset Sale:	169.7	72,559.00
Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Case Administration		
Harvick, C. 24.3 9,217.50 Peterson, L. 14.1 4,159.50 Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Belt, D.	3.8	1,601.00
Schwartz, J. 0.5 147.50 Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Harvick, C.	24.3	9,217.50
Smith, S. 5.8 551.00 Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Peterson, L.	14.1	4,159.50
Tucker, M. 20.1 9,060.00 Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections Selt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Schwartz, J.	0.5	147.50
Total for Case Administration: 68.6 24,736.50 Claims Administration and Objections 5.3 2,199.50 Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Smith, S.	5.8	551.00
Claims Administration and Objections Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Tucker, M.	20.1	9,060.00
Belt, D. 5.3 2,199.50 Harvick, C. 10.9 4,172.50 Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Total for Case Administration:	68.6	24,736.50
Harvick, C. Peterson, L. Schwartz, J. Tucker, M. 13.5 Collection Account Distributions and Related Disputes Belt, D. Harvick, C. Peterson, L. Simith, S. 10.9 4,172.50 5,310.00 5,310.00 13.5 6,202.50 19,153.00 19,153.00 41,523.00 41,523.00 51,958.75 69.0 20,379.00 190.00	Claims Administration and Objections		
Peterson, L. 18.0 5,310.00 Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Belt, D.	5.3	2,199.50
Schwartz, J. 4.3 1,268.50 Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Harvick, C.	10.9	4,172.50
Tucker, M. 13.5 6,202.50 Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Peterson, L.	18.0	5,310.00
Total for Claims Administration and Objections: 52.0 19,153.00 Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Schwartz, J.	4.3	1,268.50
Collection Account Distributions and Related Disputes Belt, D. 99.0 41,523.00 Harvick, C. 138.0 51,958.75 Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00	Tucker, M.	13.5	6,202.50
Belt, D.99.041,523.00Harvick, C.138.051,958.75Peterson, L.69.020,379.00Smith, S.2.0190.00	Total for Claims Administration and Objections:	52.0	19,153.00
Harvick, C.138.051,958.75Peterson, L.69.020,379.00Smith, S.2.0190.00	Collection Account Distributions and Related Disputes		
Harvick, C.138.051,958.75Peterson, L.69.020,379.00Smith, S.2.0190.00	Belt, D.	99.0	41,523.00
Peterson, L. 69.0 20,379.00 Smith, S. 2.0 190.00			
Smith, S. 2.0 190.00			
		140.8	

Consultant	Hours	Fees
Total for Collection Account Distributions and Related Disputes:	448.9	178,528.25
Court Hearings		
Harvick, C.	83.1	31,752.50
Smith, S.	0.5	47.50
Tucker, M.	81.3	38,242.50
Total for Court Hearings:	164.9	70,042.50
Employment/Fee Applications		
Harvick, C.	31.4	12,016.25
Peterson, L.	1.4	413.00
Schwartz, J.	38.2	11,350.00
Smith, S.	96.4	9,158.00
Tucker, M.	23.2	10,612.50
Total for Employment/Fee Applications:	190.6	43,549.75
Financing		
Belt, D.	0.2	95.00
Harvick, C.	16.2	6,370.00
Peterson, L.	9.3	2,785.50
Tucker, M.	16.5	7,492.50
Total for Financing:	42.2	16,743.00
IP/10-90/Ashby Recovery		
Bellazain-Harris, S.	1.0	415.00
Belt, D.	139.9	65,366.50
Evans, J.	1.0	50.00
Harvick, C.	259.1	100,403.75
Peterson, L.	130.1	38,448.50
Schwartz, J.	3.1	1,007.50
Smith, S.	13.0	1,235.00
Tucker, M.	298.3	140,107.50
Total for IP/10-90/Ashby Recovery:	845.5	347,033.75
Meetings & Communications with Diversified Committee		
Belt, D.	3.3	1,429.50
Harvick, C.	61.4	23,400.00
Tucker, M.	73.7	33,795.00
Total for Meetings & Communications with Diversified Committee:	138.4	58,624.50
Plan and Other Restructure Related Work		
Belt, D.	93.1	43,640.50
Bilbrey, R.	0.6	297.00
Harvick, C.	348.4	137,706.25
Peterson, L.	49.4	14,573.00

Consultant	Hours	Fees
Schwartz, J.	7.6	2,470.00
Smith, S.	4.3	408.50
Tucker, M.	362.4	171,045.00
Total for Plan and Other Restructure Related Work:	865.8	370,140.25
Grand Total	4,033.0	\$1,613,380.50

USA Capital Diversified Trust Deed Fund Summary Exhibit C Professional Expenses Incurred by Category For the Period of 6/9/2006 through 3/12/2007

Category	Amount
Administrative	
Total for Administrative:	5,464.29
Airfare	
Total for Airfare:	14,182.49
Lodging	
Total for Lodging:	5,275.29
Meals	
Total for Meals:	2,138.89
Other	
Total for Other:	318.36
Transportation	
Total for Transportation:	3,571.70
Grand Total	\$30,951.02